

Code : **F4640080**
Name : **MANTHAN DEEPAK MISTRY**
Address : S/O: DEEPAK MISTRY,686,GANESHPURI
: NITYANAND NAGAR,GANESHPURI
: BHIWANDI,GANESHPURI,THANE
: THANE - 401206 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : F4640080

Product : All Product

Name : MANTHAN DEEPAK MISTRY

UCC Code: F4640080

Address : S/O: DEEPAK MISTRY,686,GANESHPURI
NITYANAND NAGAR,GANESHPURI
BHIWANDI,GANESHPURI,THANE
THANE 401206 MAHARASHTRA
INDIA

Mobile No. : *****1666

Tel. No. :

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2023		RERVG 0003739	181377	On A/C		20,000.00		20000.00
12/12/2023		REAXIS 0131624	Axis131624	Amt Rcd From Axis Upi Tx 1212231228437875077		99,000.00		119000.00
13/12/2023		NTN234/-6786		To Bill Ntn234/-6786 For Ex: Nse - Bt: T1- Normal - Settlement=2023234 Gst Invoice # : 2723240001195118	55,862.64			63137.36
14/12/2023		NTN235/-6522		To Bill Ntn235/-6522 For Ex: Nse - Bt: T1- Normal - Settlement=2023235 Gst Invoice # : 2723240001204326	62,962.18			175.18
15/12/2023		NTN236/-6740		By Bill Ntn236/-6740 For Ex: Nse - Bt: T1- Normal - Settlement=2023236 Gst Invoice # : 2723240001213426		21,571.05		21746.23
18/12/2023		NTN237/-6885		By Bill Ntn237/-6885 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 2723240001222620		16,493.77		38240.00
19/12/2023		NTW238/-548		To Bill Ntn238/-548 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230097	24,525.40			13714.60
21/12/2023		NTN240/-7911		To Bill Ntn240/-7911 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001249034	10,402.89			3311.71
26/12/2023		NTN242/-5480		To Bill Ntn242/-5480 For Ex: Nse - Bt: T1- Normal - Settlement=2023242 Gst Invoice # : 2723240001266315	2,814.72			496.99
29/12/2023		REAXIS 0143537	Axis143537	Amt Rcd From Axis Upi Tx 2912231105580415077		50,000.00		50496.99
02/01/2024		NTN001/-6327		To Bill Ntn001/-6327 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 2723240001307906	49,180.08			1316.91
03/01/2024		REAXIS 0147084	Axis147084	Amt Rcd From Axis Upi Tx 0301241125484315077		20,000.00		21316.91
04/01/2024		ND/0103/2023		To Bill Nd/0103/2023 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331427	8,898.23			12418.68
08/01/2024		ND/0105/1868		To Bill Nd/0105/1868 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350556	6,796.97			5621.71
09/01/2024		ND/0108/1824		By Bill Nd/0108/1824 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383178		506.20		6127.91
10/01/2024		REAXIS 0156402	Axis156402	Amt Rcd From Axis Upi Tx 1001241045349695077		50,000.00		56127.91
10/01/2024		NTN007/-7118		To Bill Ntn007/-7118 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 2723240001386357	7,262.87			48865.04
11/01/2024		NTN008/-6718		To Bill Ntn008/-6718 For Ex: Nse - Bt: T1- Normal - Settlement=2024008 Gst Invoice # : 2723240001395149	49,347.26		482.22	
12/01/2024		REAXIS 0160162	Axis160162	Amt Rcd From Axis Upi Tx 1201241115308725077		50,000.00		49517.78
12/01/2024		ND/0111/1964		By Bill Nd/0111/1964 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410249		1,604.98		51122.76
15/01/2024		NTN010/-7521		To Bill Ntn010/-7521 For Ex: Nse - Bt: T1- Normal - Settlement=2024010 Gst Invoice # : 2723240001413614	51,753.77		631.01	
17/01/2024		ND/0116/2001		By Bill Nd/0116/2001 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001430840		1,904.81		1273.80
19/01/2024		ND/0118/2153		To Bill Nd/0118/2153 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001456777	1,575.95		302.15	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/01/2024		NTN019/-6852		By Bill Ntn019/-6852 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496591		52,620.28		52318.13
30/01/2024		NTN020/-7834		To Bill Ntn020/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001505892	49,138.28			3179.85
31/01/2024		NTN021/-8165		To Bill Ntn021/-8165 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515675	3,188.62		8.77	
02/02/2024		NTN023/-7806		By Bill Ntn023/-7806 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001535314		1,90,112.64		190103.87
05/02/2024		REAXIS 0183651	Axis183651	Amt Rcd From Axis Upi Tx 0502241212124145077		50,000.00		240103.87
05/02/2024		NTN024/-8543		To Bill Ntn024/-8543 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001545219	1,88,262.53			51841.34
06/02/2024		JVNCDSL0207847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002265419	59.00			51782.34
07/02/2024		ND/0206/2026		To Bill Nd/0206/2026 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001567363	4,395.53			47386.81
07/02/2024		NTN026/-8470		To Bill Ntn026/-8470 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001567363	49,255.05		1,868.24	
08/02/2024		NTN027/-8300		To Bill Ntn027/-8300 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578328	1,01,358.44		1,03,226.68	
09/02/2024		ND/0208/2190		To Bill Nd/0208/2190 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001589072	91.73		1,03,318.41	
09/02/2024		NTN028/-8393		To Bill Ntn028/-8393 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001589072	88,755.01		1,92,073.42	
12/02/2024		ND/0209/1955		By Bill Nd/0209/1955 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001605760		511.72	1,91,561.70	
13/02/2024		ND/0212/2016		By Bill Nd/0212/2016 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001609079		4,078.24	1,87,483.46	
13/02/2024		NTN030/-7249		To Bill Ntn030/-7249 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609079	11,394.97		1,98,878.43	
15/02/2024		ND/0214/2134		To Bill Nd/0214/2134 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630727	8,770.34		2,07,648.77	
16/02/2024		ND/0215/2141		By Bill Nd/0215/2141 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001633898		10,259.06	1,97,389.71	
16/02/2024		NTN033/-6675		By Bill Ntn033/-6675 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633898		1,73,552.95	23,836.76	
19/02/2024		REAXIS 0199692	Axis199692	Amt Rcd From Axis Upi Tx 1902240915223375077		25,000.00		1163.24
21/02/2024		ND/0220/2152		To Bill Nd/0220/2152 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001671750	12,533.42		11,370.18	
22/02/2024		ND/0221/2250		By Bill Nd/0221/2250 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001675152		9,232.20	2,137.98	
22/02/2024		NTN037/-6658		To Bill Ntn037/-6658 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675152	55,662.40		57,800.38	
23/02/2024		ND/0222/2242		By Bill Nd/0222/2242 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688691		3,800.68	53,999.70	
26/02/2024		REAXIS 0205750	Axis205750	Amt Rcd From Axis Upi Tx 2602241108425485077		90,000.00		36000.30
26/02/2024		REAXIS 0205804	Axis205804	Amt Rcd From Axis Upi Tx 2602241110321255077		85,000.00		121000.30



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/02/2024		NTN039/-6673		By Bill Ntn039/-6673 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001692315		26,534.08		147534.38
26/02/2024		ND/0223/2015		To Bill Nd/0223/2015 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001692315	3,509.01			144025.37
27/02/2024		ND/0226/2071		By Bill Nd/0226/2071 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001700972		844.62		144869.99
27/02/2024		NTN040/-6420		To Bill Ntn040/-6420 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700972	1,90,598.94		45,728.95	
28/02/2024		ND/0227/2101		To Bill Nd/0227/2101 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714040	23,748.43		69,477.38	
29/02/2024		ND/0228/2239		By Bill Nd/0228/2239 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722374		9,757.35	59,720.03	
01/03/2024		JVSAMIR0444258		Dpc Debited For Feb 2024 - Normal Product	964.54		60,684.57	
04/03/2024		ND/0301/1962		By Bill Nd/0301/1962 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737412		13,401.35	47,283.22	
04/03/2024		ND/0302/1377		To Bill Nd/0302/1377 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741567	5,187.30		52,470.52	
05/03/2024		ND/0304/1932		By Bill Nd/0304/1932 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001744317		2,251.20	50,219.32	
05/03/2024		NTN045/-5560		By Bill Ntn045/-5560 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744317		51,964.09		1744.77
06/03/2024		ND/0305/2088		By Bill Nd/0305/2088 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756581		10,987.96		12732.73
07/03/2024		ND/0306/2236		By Bill Nd/0306/2236 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764600		5,796.30		18529.03
11/03/2024		ND/0307/2095		To Bill Nd/0307/2095 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772099	965.84			17563.19
12/03/2024		ND/0311/1974		To Bill Nd/0311/1974 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779654	1,883.38			15679.81
13/03/2024		ND/0312/2077		By Bill Nd/0312/2077 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787113		4,750.33		20430.14
14/03/2024		ND/0313/2289		To Bill Nd/0313/2289 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001790750	27,963.85		7,533.71	
14/03/2024		NTN051/-6117		To Bill Ntn051/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790750	1,62,554.82		1,70,088.53	
15/03/2024		NTN052/-5611		By Bill Ntn052/-5611 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001798840		26,940.31	1,43,148.22	
18/03/2024		NTN053/-4951		To Bill Ntn053/-4951 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805742	1,71,079.85		3,14,228.07	
19/03/2024		NTN054/-4134		By Bill Ntn054/-4134 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001812268		3,07,106.31	7,121.76	
20/03/2024		NTN055/-4225		To Bill Ntn055/-4225 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819936	2,14,539.07		2,21,660.83	
21/03/2024		NTN056/-4219		By Bill Ntn056/-4219 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825951		1,53,074.46	68,586.37	
21/03/2024		ND/0320/2118		To Bill Nd/0320/2118 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001825951	7,925.60		76,511.97	

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Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2024		ND/0321/2070		By Bill Nd/0321/2070 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001832450		5,696.10	70,815.87	
22/03/2024		NTN057/-5162		By Bill Ntn057/-5162 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832450		67,444.53	3,371.34	
26/03/2024		ND/0322/1953		By Bill Nd/0322/1953 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001839109		1,190.16	2,181.18	
26/03/2024		NTN058/-4670		To Bill Ntn058/-4670 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839109	59.62		2,240.80	
27/03/2024		ND/0326/1887		By Bill Nd/0326/1887 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001846426		9,412.74		7171.94
27/03/2024		NTN059/-4506		To Bill Ntn059/-4506 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846426	70,731.45		63,559.51	
28/03/2024		NTN060/-5031		To Bill Ntn060/-5031 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853354	330.11		63,889.62	
31/03/2024		JVSAMIR0494763		Dpc Debited For March 2024 - Normal Product	881.96		64,771.58	
31/03/2024					By Balance C/F (Dr. Balance)		64,771.58	
					17,87,172.05	17,87,172.05		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F4640080			Client Name : MANTHAN DEEPAK MISTRY						Term Code		Br Code				
21/02/2024	6235	ALEMBIC LTD	12	525	66.2000	105.8613	55,577.18	99.1180	52,036.97	04/03/2024	-3,698.31				
Bought Quantity :			525	Sold Quantity :			525	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			55,577.18	Sold Amount :			52,036.97	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-3,698.31	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE426A01027												
12/01/2024	21070	ALOK INDUSTRIES LT	0	1000	3.7000	34.6692	34,669.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			34,669.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE270A01029												
13/12/2023	425	AMBUJA CEMENTS L	0	50	263.3000	506.7513	25,337.57	508.6482	25,432.41	13/12/2023				83.87	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			25,337.57	Sold Amount :			25,432.41	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			83.87	Long Term (Tax)			
ISIN Code :			INE079A01024												
13/12/2023	49	BHARAT ELECTRONI	0	125	171.6500	161.2823	20,160.29	162.7174	20,339.68	13/12/2023				170.63	
27/03/2024	49	BHARAT ELECTRONI	0	225	171.6500	201.2903	45,290.32	199.8442	44,964.95	27/03/2024				-344.93	
Bought Quantity :			350	Sold Quantity :			350	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			65,450.61	Sold Amount :			65,304.63	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-174.30	Long Term (Tax)			
ISIN Code :			INE263A01024												
28/03/2024	103	BHARAT HEAVY ELE	0	525	103.5000	248.7465	1,30,591.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			525	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,30,591.91	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE257A01026												
08/02/2024	32155	GAIL (INDIA) LTD.	7	500	483.7000	180.0093	90,004.65	178.6420	89,321.00	15/02/2024	-948.43				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			90,004.65	Sold Amount :			89,321.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-948.43	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE129A01019												
30/01/2024	32754	GMR AIRPORTS INFR	2	40	22.4500	79.6089	3,184.36	76.6963	3,067.85	01/02/2024	-125.05				
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,184.36	Sold Amount :			3,067.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-125.05	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE776C01039												
13/12/2023	39437	IDFC FIRST BANK LT	2	525	57.6000	87.6249	46,003.07	89.2711	46,867.33	15/12/2023	727.69				
Bought Quantity :			525	Sold Quantity :			525	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			46,003.07	Sold Amount :			46,867.33	Os Purchase Value :			Os Sales Value :				
Short Term PL :			727.69	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE092T01019												
15/12/2023	106	IFCI LTD.	41	1000	29.0500	30.1101	30,110.10	52.6944	52,694.40	25/01/2024	22,463.12				
15/12/2023	106	IFCI LTD.	48	5	29.0500	30.1101	150.55	63.9718	319.86	01/02/2024	168.62				
20/12/2023	106	IFCI LTD.	43	365	29.0500	28.4568	10,386.73	63.9718	23,349.71	01/02/2024	12,914.06				
22/12/2023	106	IFCI LTD.	41	100	29.0500	28.1061	2,810.61	63.9718	6,397.18	01/02/2024	3,573.48				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F4640080 **Client Name :** MANTHAN DEEPAK MISTRY **Term Code** **Br Code**

Bought Quantity :	1470	Sold Quantity :	1470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,457.99	Sold Amount :	82,761.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,119.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

07/02/2024	40750	INDIAN ENERGY EXC	5	500	1,610.0000	145.6407	72,820.35	143.7120	71,856.00	12/02/2024	-1,177.71			
08/02/2024	40750	INDIAN ENERGY EXC	0	500	1,610.0000	144.3789	72,189.45	147.2205	73,610.25	08/02/2024				1,389.22
19/03/2024	40750	INDIAN ENERGY EXC	0	525	1,610.0000	135.2771	71,020.48	135.2229	70,992.02	19/03/2024				-152.36
19/03/2024	40750	INDIAN ENERGY EXC	1	500	1,610.0000	136.4223	68,211.15	132.9835	66,491.75	20/03/2024	-1,871.74			
19/03/2024	40750	INDIAN ENERGY EXC	2	500	1,610.0000	136.4223	68,211.15	135.0793	67,539.65	21/03/2024	-825.62			
19/03/2024	40750	INDIAN ENERGY EXC	9	5	1,610.0000	136.4223	682.11	134.7300	673.65	28/03/2024	-10.00			
22/03/2024	40750	INDIAN ENERGY EXC	0	525	1,610.0000	136.2773	71,545.58	136.2227	71,516.92	22/03/2024				-59.63
26/03/2024	40750	INDIAN ENERGY EXC	2	520	1,610.0000	134.5185	69,949.62	134.7300	70,059.60	28/03/2024	-96.56			
26/03/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	134.5185	672.59							

Bought Quantity :	3575	Sold Quantity :	3575	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	4,94,629.89	Sold Amount :	4,92,739.84	Os Purchase Value :	672.59	Os Sales Value :	
Short Term PL :	-3,981.63	Long Term PL :		Speculative PL :	1,177.24	Long Term (Tax)	
ISIN Code :	INE022Q01020						

18/12/2023	39992	LLOYDS ENGINEERIN	45	525	2.4700	46.6431	24,487.63	47.3052	24,835.23	01/02/2024	274.99			
Bought Quantity :	525	Sold Quantity :	525	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	24,487.63	Sold Amount :	24,835.23	Os Purchase Value :		Os Sales Value :								
Short Term PL :	274.99	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE093R01011													

10/01/2024	288	MOREPEN LABORAT	22	265	36.2000	50.0499	13,263.22	51.9958	13,778.89	01/02/2024	475.80			
Bought Quantity :	265	Sold Quantity :	265	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,263.22	Sold Amount :	13,778.89	Os Purchase Value :		Os Sales Value :								
Short Term PL :	475.80	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE083A01026													

10/01/2024	33098	NHPC LTD	22	205	30.0000	69.0378	14,152.75	90.5186	18,556.31	01/02/2024	4,355.65			
Bought Quantity :	205	Sold Quantity :	205	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,152.75	Sold Amount :	18,556.31	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,355.65	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE848E01016													

07/02/2024	2420	ORIENT PAPER &IND	16	500	48.9500	56.7633	28,381.65	53.1435	26,571.75	23/02/2024	-1,891.49			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,381.65	Sold Amount :	26,571.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,891.49	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE592A01026													

12/12/2023	24230	RASHTRIYA CHEM &	20	225	98.7000	159.9693	35,993.09	165.6680	37,275.30	01/01/2024	1,174.20			
12/01/2024	24230	RASHTRIYA CHEM &	20	100	98.7000	170.0394	17,003.94	178.8416	17,884.16	01/02/2024	828.81			
Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	52,997.03	Sold Amount :	55,159.46	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,003.01	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE027A01015													

01/01/2024	17334	SAMVARDHANA MOT	31	475	367.4500	104.4031	49,591.49	114.5704	54,420.94	01/02/2024	4,676.51			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F4640080 **Client Name :** MANTHAN DEEPAK MISTRY **Term Code** **Br Code**

Bought Quantity :	475	Sold Quantity :	475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,591.49	Sold Amount :	54,420.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,676.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

13/12/2023	32670	SHREE RENUKA SUG	0	365	15.9500	46.8936	17,116.16							
01/01/2024	32670	SHREE RENUKA SUG	0	765	15.9500	47.9457	36,678.46							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,794.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

12/12/2023	113	STEEL AUTHORITY O	2	195	91.2500	101.4525	19,783.24	110.7780	21,601.71	14/12/2023	1,757.21			
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Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,783.24	Sold Amount :	21,601.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,757.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

02/02/2024	400	TATA POWER CO. LT	13	85	91.1500	393.1347	33,416.45	375.4476	31,913.05	15/02/2024	-1,599.88			
06/02/2024	400	TATA POWER CO. LT	9	125	91.1500	393.4353	49,179.41	375.4476	46,930.95	15/02/2024	-2,389.97			
12/02/2024	400	TATA POWER CO. LT	3	15	91.1500	368.9865	5,534.80	375.4476	5,631.71	15/02/2024	80.48			
12/02/2024	400	TATA POWER CO. LT	31	210	91.1500	368.9865	77,487.17	384.2300	80,688.30	14/03/2024	2,968.42			
26/02/2024	400	TATA POWER CO. LT	17	240	91.1500	380.6097	91,346.33	384.5679	92,296.29	14/03/2024	679.56			
26/02/2024	400	TATA POWER CO. LT	21	260	91.1500	380.6097	98,958.52	384.3413	99,928.74	18/03/2024	677.15			
13/03/2024	400	TATA POWER CO. LT	5	165	91.1500	382.9644	63,189.13	384.4190	63,429.14	18/03/2024	53.69			
13/03/2024	400	TATA POWER CO. LT	7	225	91.1500	381.4837	85,833.83	386.2260	86,900.85	20/03/2024	881.81			
13/03/2024	400	TATA POWER CO. LT	0	35	91.1500	379.4574	13,281.01							
15/03/2024	400	TATA POWER CO. LT	0	900	91.1500	378.9433	3,41,048.97	378.1747	3,40,357.22	15/03/2024				-1,021.06
15/03/2024	400	TATA POWER CO. LT	0	450	91.1500	377.7255	1,69,976.48							
19/03/2024	400	TATA POWER CO. LT	0	25	91.1500	384.7269	9,618.17	386.4727	9,661.82	19/03/2024				18.95
19/03/2024	400	TATA POWER CO. LT	0	200	91.1500	385.4193	77,083.86							
20/03/2024	400	TATA POWER CO. LT	0	225	91.1500	376.2252	84,650.67	375.9248	84,583.08	20/03/2024				-172.39
27/03/2024	400	TATA POWER CO. LT	0	125	91.1500	391.1282	48,891.03	391.4217	48,927.71	27/03/2024				14.83

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :	685	Os Sales Qty :	
Bought Amount :	9,89,154.46	Sold Amount :	9,91,248.85	Os Purchase Value :	2,60,341.34	Os Sales Value :	
Short Term PL :	1,351.24	Long Term PL :		Speculative PL :	-1,159.67	Long Term (Tax)	
ISIN Code :	INE245A01021						

29/01/2024	470	TATA STEEL LTD	49	365	747.2500	134.4183	49,062.68	143.4625	52,363.81	18/03/2024	3,152.06			
02/02/2024	470	TATA STEEL LTD	45	640	747.2500	136.1718	87,149.95	143.4625	91,816.00	18/03/2024	4,402.23			
02/02/2024	470	TATA STEEL LTD	0	495	747.2500	136.1718	67,405.04							
14/03/2024	470	TATA STEEL LTD	0	2100	747.2500	142.1845	2,98,587.43	141.2967	2,96,723.12	14/03/2024				-2,148.79
14/03/2024	470	TATA STEEL LTD	0	1025	747.2500	140.0817	1,43,583.71							

Bought Quantity :	3105	Sold Quantity :	3105	Os Purchase Qty :	1520	Os Sales Qty :	
Bought Amount :	4,34,800.06	Sold Amount :	4,40,902.94	Os Purchase Value :	2,10,988.75	Os Sales Value :	
Short Term PL :	7,554.29	Long Term PL :		Speculative PL :	-2,148.79	Long Term (Tax)	
ISIN Code :	INE081A01020						

09/01/2024	42904	UJJIVAN SMALL FINA	23	125		58.0158	7,251.98	54.9898	6,873.73	01/02/2024	-398.80			
10/01/2024	42904	UJJIVAN SMALL FINA	22	380		57.5148	21,855.62	54.9898	20,896.12	01/02/2024	-1,022.08			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F4640080

Client Name : MANTHAN DEEPAK MISTRY

Term Code

Br Code

Bought Quantity :	505	Sold Quantity :	505	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,107.60	Sold Amount :	27,769.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,420.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						
Final Total						50,229.90	-2,221.66

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	13,91,024.50	14,45,267.92	50,229.88	50,229.88
Speculation (Intraday - No Delivery)	10,88,339.95	10,87,109.18	-2,221.65	-2,221.65

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6235	ALEMBC LTD	INE426A01027	525.00	55,577.18	525.000	52,036.97	-3,698.31							
21070	ALOK INDUSTRIES LT	INE270A01029								1,000.000	34,669.20			
425	AMBUJA CEMENTS LT	INE079A01024	50.00	25,337.57	50.000	25,432.41			83.87					
49	BHARAT ELECTRONIC	INE263A01024	350.00	65,450.61	350.000	65,304.63			-174.30					
103	BHARAT HEAVY ELEC	INE257A01026								525.000	1,30,591.91			
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	90,004.65	500.000	89,321.00	-948.43							
32754	GMR AIRPORTS INFRA	INE776C01039	40.00	3,184.36	40.000	3,067.85	-125.05							
39437	IDFC FIRST BANK LTD	INE092T01019	525.00	46,003.07	525.000	46,867.33	727.69							
106	IFCI LTD.	INE039A01010	1,470.00	43,457.99	1,470.000	82,761.15	39,119.27							
40750	INDIAN ENERGY EXC	INE022Q01020	3,575.00	4,94,629.89	3,575.000	4,92,739.84	-3,981.63		1,177.24	5.000	672.59			
39992	LLOYDS ENGINEERIN	INE093R01011	525.00	24,487.63	525.000	24,835.23	274.99							
288	MOREPEN LABORATO	INE083A01026	265.00	13,263.22	265.000	13,778.89	475.80							
33098	NHPC LTD	INE848E01016	205.00	14,152.75	205.000	18,556.31	4,355.65							
2420	ORIENT PAPER &IND	INE592A01026	500.00	28,381.65	500.000	26,571.75	-1,891.49							
24230	RASHTRIYA CHEM &	INE027A01015	325.00	52,997.03	325.000	55,159.46	2,003.01							
17334	SAMVARDHANA MOT	INE775A01035	475.00	49,591.49	475.000	54,420.94	4,676.51							
32670	SHREE RENUKA SUGA	INE087H01022								1,130.000	53,794.62			
113	STEEL AUTHORITY OF	INE114A01011	195.00	19,783.24	195.000	21,601.71	1,757.21							
400	TATA POWER CO. LTD	INE245A01021	2,600.00	9,89,154.46	2,600.000	9,91,248.85	1,351.24		-1,159.67	685.000	2,60,341.34			
470	TATA STEEL LTD	INE081A01020	3,105.00	4,34,800.06	3,105.000	4,40,902.94	7,554.29		-2,148.79	1,520.000	2,10,988.75			
42904	UJIVAN SMALL FINA	INE551W01018	505.00	29,107.60	505.000	27,769.85	-1,420.88							
Total			15,735.00	24,79,364.44	15,735.00	25,32,377.10	50,229.88	0.00	0.00	-2,221.65	4,865.00	6,91,058.42	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name MANTHAN DEEPAK MISTRY		Client Code F4640080			Terminal Code : F4640080									
6235	ALEMBIC LTD	525	55,656.23	106.01	525	51,957.92	98.97	000	3,698.31	0.00	83.45	0.00	-3,698.31	
21070	ALOK INDUSTRIES LTD.	1000	34,723.52	34.72		0.00	0.00	1000	34,723.52	34.72	25.85	25,850.00	-8,873.52	
425	AMBUJA CEMENTS LTD.	50	25,343.06	506.86	50	25,426.92	508.54	000	-83.87	0.00	612.35	0.00	83.87	
49	BHARAT ELECTRONICS	350	65,464.77	187.04	350	65,290.47	186.54	000	174.29	0.00	201.50	0.00	-174.29	
103	BHARAT HEAVY ELECTR	525	1,30,794.23	249.13		0.00	0.00	525	1,30,794.23	249.13	247.30	1,29,832.50	-961.73	
32155	GAIL (INDIA) LTD.	500	90,137.04	180.27	500	89,188.61	178.38	000	948.43	0.00	181.05	0.00	-948.43	
32754	GMR AIRPORTS INFRAST	40	3,188.64	79.72	40	3,063.57	76.59	000	125.05	0.00	81.60	0.00	-125.05	
39437	IDFC FIRST BANK LTD	525	46,071.36	87.76	525	46,799.04	89.14	000	-727.69	0.00	75.40	0.00	727.69	
106	IFCI LTD.	1470	43,549.93	29.63	1470	82,669.21	56.24	000	-39,119.27	0.00	39.65	0.00	39,119.27	
40750	INDIAN ENERGY EXCHAN	3580	4,95,760.48	138.48	3575	4,92,282.47	137.70	005	3,478.01	695.60	134.35	671.75	-2,806.26	
39992	LLOYDS ENGINEERING	525	24,523.94	46.71	525	24,798.92	47.24	000	-274.99	0.00	49.05	0.00	274.99	
288	MOREPEN LABORATORIES	265	13,283.15	50.13	265	13,758.96	51.92	000	-475.80	0.00	42.05	0.00	475.80	
33098	NHPC LTD	205	14,176.71	69.15	205	18,532.35	90.40	000	-4,355.65	0.00	89.70	0.00	4,355.65	
2420	ORIENT PAPER &IND L	500	28,422.45	56.84	500	26,530.95	53.06	000	1,891.49	0.00	41.15	0.00	-1,891.49	
24230	RASHTRIYA CHEM & FER	325	53,076.74	163.31	325	55,079.75	169.48	000	-2,003.01	0.00	128.25	0.00	2,003.01	
17334	SAMVARDHANA MOTHERSO	475	49,667.97	104.56	475	54,344.46	114.41	000	-4,676.51	0.00	117.10	0.00	4,676.51	
32670	SHREE RENUKA SUGARS	1130	53,877.87	47.68		0.00	0.00	1130	53,877.87	47.68	39.70	44,861.00	-9,016.87	
113	STEEL AUTHORITY OF I	195	19,813.87	101.61	195	21,571.08	110.62	000	-1,757.21	0.00	134.25	0.00	1,757.21	
400	TATA POWER CO. LTD	3285	12,50,670.60	380.72	2600	9,90,319.03	380.89	685	2,60,351.57	380.08	394.20	2,70,027.00	9,675.44	
470	TATA STEEL LTD	4625	6,46,310.09	139.74	3105	4,40,552.98	141.89	1520	2,05,757.11	135.37	155.85	2,36,892.00	31,134.89	
42904	UJJIVAN SMALL FINANC	505	29,149.17	57.72	505	27,728.28	54.91	000	1,420.88	0.00	44.30	0.00	-1,420.88	
Total		31,73,661.81			25,29,894.96			6,43,766.76			7,08,134.25			64,367.49

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name MANTHAN DEEPAK MISTRY						Client Code F4640080						Branch Code : F464					
IEXO1724	IEX O 250424	3750	140.00	CO	25/04	7500.00	37993.45	5.07	7500.00	38694.05	5.16		-700.60		134.35		700.60
IEXO1724	IEX O 250424	3750	145.00	CO	25/04	7500.00	28982.99	3.86	7500.00	26517.01	3.54		2465.97		134.35		-2465.97
IEXO1724	IEX O 250424	3750	150.00	CO	25/04	15000.00	31883.29	2.13	18750.00	40442.77	2.16	-3750.00	-8559.48	2.28	134.35	-503812.50	8559.48
IEXO1324	IEX O 280324	3750	133.00	PO	28/03	7500.00	13970.87	1.86	7500.00	14154.13	1.89		-183.27		135.85		183.27
IEXO1324	IEX O 280324	3750	134.00	PO	28/03	7500.00	6840.75	.91	7500.00	9846.75	1.31		-3006.01		153.55		3006.01
IEXO1324	IEX O 280324	3750	135.00	CO	28/03	7500.00	16598.87	2.21	7500.00	18088.63	2.41		-1489.77		134.35		1489.77
IEXO1324	IEX O 280324	3750	138.00	CO	28/03	7500.00	23730.91	3.16	7500.00	25956.59	3.46		-2225.68		136.85		2225.68
IEXO1324	IEX O 280324	3750	138.00	PO	28/03	3750.00	17683.15	4.72	3750.00	18504.35	4.93		-821.20		133.10		821.20
IEXO1324	IEX O 280324	3750	140.00	CO	28/03	11250.00	36346.95	3.23	11250.00	39403.05	3.50		-3056.11		134.35		3056.11
IEXO1324	IEX O 280324	3750	140.00	PO	28/03	15000.00	45021.50	3.00	15000.00	48728.50	3.25		-3707.00		141.00		3707.00
IEXO1324	IEX O 280324	3750	141.00	CO	28/03	3750.00	13366.79	3.56	3750.00	14383.21	3.84		-1016.43		133.10		1016.43
IEXO1324	IEX O 280324	3750	142.00	PO	28/03	3750.00	26122.38	6.97	3750.00	17002.62	4.53		9119.75		133.10		-9119.75
IEXO1324	IEX O 280324	3750	144.00	CO	28/03	3750.00	10364.02	2.76	3750.00	11385.98	3.04		-1021.97		133.10		1021.97
IEXO1324	IEX O 280324	3750	145.00	PO	28/03	18750.00	101353.47	5.41	18750.00	85396.53	4.55		15956.94		134.35		-15956.94
IEXO1324	IEX O 280324	3750	146.00	CO	28/03	3750.00	9989.47	2.66	3750.00	12323.03	3.29		-2333.56		133.10		2333.56
IEXO1324	IEX O 280324	3750	148.00	CO	28/03	3750.00	11115.06	2.96	3750.00	12509.94	3.34		-1394.88		135.95		1394.88
IEXO1324	IEX O 280324	3750	150.00	CO	28/03	7500.00	20354.42	2.71	7500.00	25208.08	3.36		-4853.66		135.95		4853.66
IEXO1324	IEX O 280324	3750	155.00	CO	28/03	15000.00	63404.92	4.23	15000.00	53032.58	3.54		10372.34		134.35		-10372.34
IEXO1324	IEX O 280324	3750	160.00	CO	28/03	18750.00	60447.57	3.22	18750.00	56927.43	3.04		3520.14		134.35		-3520.14
IEXO1324	IEX O 280324	3750	161.00	CO	28/03	3750.00	12241.55	3.26	3750.00	14383.45	3.84		-2141.91		149.75		2141.91
IEXO1324	IEX O 280324	3750	165.00	CO	28/03	3750.00	10363.78	2.76	3750.00	11011.22	2.94		-647.44		134.35		647.44

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 31/03/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
IEXO1324	IEX O 280324	3750	170.00	CO	28/03	3750.00	11861.39	3.16	3750.00	6326.11	1.69		5535.28		134.35		-5535.28	
IEXO0924	IEX O 290224	3750	138.00	PO	29/02	3750.00	1731.27	.46	3750.00	3143.73	.84		-1412.46				1412.46	
IEXO0924	IEX O 290224	3750	141.00	PO	29/02	3750.00	2481.29	.66	3750.00	2768.71	.74		-287.42				287.42	
IEXO0924	IEX O 290224	3750	144.00	CO	29/02	3750.00	792.79	.21	3750.00	2019.71	.54		-1226.93				1226.93	
IEXO0924	IEX O 290224	3750	148.00	CO	29/02	3750.00	980.56	.26	3750.00	2394.44	.64		-1413.88				1413.88	
IEXO0924	IEX O 290224	3750	149.00	CO	29/02	18750.00	29669.78	1.58	18750.00	26580.22	1.42		3089.55				-3089.55	
IEXO0924	IEX O 290224	3750	150.00	CO	29/02	7500.00	6840.13	.91	7500.00	8909.87	1.19		-2069.75				2069.75	
IEXO0924	IEX O 290224	3750	151.00	CO	29/02	18750.00	31548.29	1.68	18750.00	31639.21	1.69		-90.93				90.93	
IEXO0924	IEX O 290224	3750	152.00	CO	29/02	22500.00	47166.00	2.10	22500.00	47146.50	2.10		19.50				-19.50	
IEXO0924	IEX O 290224	3750	154.00	CO	29/02	3750.00	5109.33	1.36	3750.00	6515.67	1.74		-1406.35				1406.35	
NIFTY00324	NIFTY O 180124	50	21200.00	PO	18/01	100.00	1418.93	14.19	100.00	-86.43	-86		1505.35				-1505.35	
NIFTY00324	NIFTY O 180124	50	21250.00	PO	18/01	50.00	1059.05	21.18	50.00	988.45	19.77		70.60				-70.60	
SBINO0424	SBIN O 250124	1500	690.00	CO	25/01	4500.00	19489.61	4.33	4500.00	7810.39	1.74		11679.21				-11679.21	
WIPRO00924	WIPRO O 290224	1500	550.00	CO	29/02	4500.00	10406.15	2.31	4500.00	10508.84	2.34		-102.70				102.70	
Total							768730.73			750565.32			18165.24				-503812.50	-18165.24



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : MANTHAN DEEPAK MISTRY Client Code : F4640080

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.0001						1000.000	1000.000	25850.00	2.59	
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7848	.8215					1130.000	1130.000	44861.00	35206.91	36853.31
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					85.000	85.000	33507.00	26805.60	28993.61
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					1500.000	1500.000	233775.00	187020.00	206353.19
Totals :															3,37,993.00	2,49,035.10	2,72,200.11

FORM NO: 10 DB**MR MANTHAN DEEPAK MISTRY****BO CODE : F4640080****TR CODE : F4640080**

S/O: DEEPAK MISTRY,686,GANESHPURI

NITYANAND NAGAR,GANESHPURI

BHIWANDI,GANESHPURI,THANE

401206 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : FJQPM7206E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
F4640080	01	20,79,669.86	2,077.90		
F4640080	02	14,46,525.56	1,446.57		
F4640080	03	10,87,668.40	272.53		
F4640080	04	7,55,157.50	472.00		
F4640080	05				
Total # :		53,69,021.32	4,269.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 17/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Manthan Deepak Mistry
Client Bo Id : 1201330002265419 : 31/03/2024
Address : S/O: DEEPAK MISTRY,686,GANESHPURI : Individual
 : NITYANAND NAGAR,GANESHPURI : Individual-Resident
 : BHIWANDI,GANESHPURI,THANE : Active
 : MAHARASHTRA, INDIA, THANE, Pin : 401206 : F4640080
 : Tel No. 7028331666 : Regular BO
Second Holder : :
Branch : Sarita Jeetu Shrivastwa : Sarita Jeetu Shrivastwa

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		525.000	134.30	70507.50
Total			525.000		70507.50
Holding Description		Free Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		5.000	134.30	671.50
INE245A01021	TATA POWER -EQ 1/-		600.000	394.15	236490.00
INE081A01020	TATA STEEL-EQ1/-		20.000	155.90	3118.00
Total			625.000		240279.50
Holding Description		Pledge Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	25.75	25750.00
INE087H01022	SHREE RENUKA-EQ RE 1		1130.000	39.72	44883.60
INE245A01021	TATA POWER -EQ 1/-		85.000	394.15	33502.75
INE081A01020	TATA STEEL-EQ1/-		1500.000	155.90	233850.00
Total			3715.000		337986.35
Grand Total			4865.000		648773.35

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.